

GCS	02/01/2010		0.50	0.50	295.00		147.50
02/01/10	JWS	Meeting regarding appraisal of property; phone conversation with office of appraiser regarding obtaining an updated appraisal.	0.25		150.00		\$37.50
JWS	02/01/2010		0.25	0.25	150.00		37.50
02/03/10	GCS	Correspondence with Michael McGrath regarding terms of sale of Shady Roost interest and seeking court approval thereof.	0.50		295.00		\$147.50
GCS	02/03/2010		0.50	0.50	295.00		147.50
02/03/10	MRB	TC with client and corresp re: sale of Shady Roost	0.45		360.00		\$162.00
MRB	02/03/2010		0.45	0.45	360.00		162.00
02/03/10	JWS	Phone conversation with appraiser for Shady Roost Lodge regarding appraised value of property; work to have appraisal updated.	0.50		150.00		\$75.00
JWS	02/03/2010		0.50	0.50	150.00		75.00
02/04/10	MRB	Corresp with Atty McGrath	0.10		360.00		\$36.00
MRB	02/04/2010		0.10	0.10	360.00		36.00
02/04/10	JWS	Review correspondence regarding motion; preparation of letter to appraiser; review terms of purchase agreement; review information regarding ownership entities; begin preparation of motion documents for motion to confirm sale.	2.90		150.00		\$435.00
JWS	02/04/2010		2.90	2.90	150.00		435.00
02/05/10	JWS	Continue preparation of motion documents; review correspondence regarding terms of sale; correspondence with appraiser regarding appraisal update; review correspondence regarding hearing for motion and conflict issues; correspondence regarding motion documents.	3.90		150.00		\$585.00
JWS	02/05/2010		3.90	3.90	150.00		585.00
02/15/10	GCS	Review of Shady Roost drafts of sale documents.	1.50		295.00		\$442.50
GCS	02/15/2010		1.50	1.50	295.00		442.50
02/17/10	GCS	Conference with Michael McGrath regarding terms and conditions of Shady Roost sale. Began preparation of motion for approval of sale papers.	0.50		295.00		\$147.50
GCS	02/17/2010		0.50	0.50	295.00		147.50
02/17/10	GCS	Review of drafts of motion papers to approve sale. Conference with Mike McGrath regarding the same.	0.50		295.00		\$147.50
GCS	02/17/2010		0.50	0.50	295.00		147.50
02/17/10	JWS	Preparation of revised motion documents based on sale documents form Mike McGrath and comments.	3.50		150.00		\$525.00
JWS	02/17/2010		3.50	3.50	150.00		525.00
02/19/10	GCS	Review of revisions to Shady Roost sale documents received from Michael McGrath.	0.50		295.00		\$147.50
GCS	02/19/2010		0.50	0.50	295.00		147.50
02/22/10	MRB	Work on sale motion	0.45		360.00		\$162.00
MRB	02/22/2010		0.45	0.45	360.00		162.00
02/23/10	JWS	Preparation of revisions to motion documents based on comments to documents.	0.30		150.00		\$45.00
JWS	02/23/2010		0.30	0.30	150.00		45.00
02/24/10	JWS	Preparation of additional revisions to motion documents based on review and final comments.	0.50		150.00		\$75.00
JWS	02/24/2010		0.50	0.50	150.00		75.00
03/16/10	MRB	Corresp with interested parties and court	0.25		375.00		\$93.75
MRB	03/16/2010		0.25	0.25	375.00		93.75
03/17/10	GCS	Review of Shady Roost order approving sale. Review of emails with buyer regarding timing of closing. Prepared for preparation of closing documents.	0.50		295.00		\$147.50
GCS	03/17/2010		0.50	0.50	295.00		147.50
03/23/10	GCS	Review of emails relating to the sale of Nestor Falls.	0.50		295.00		\$147.50
GCS	03/23/2010		0.50	0.50	295.00		147.50
03/24/10	GCS	Review of proposed redemption agreement for Nestor Falls.	0.75		295.00		\$221.25
GCS	03/24/2010		0.75	0.75	295.00		221.25

Seaver, Randall L.

Invoice#

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03/29/10	GCS	Finalized matters involving Nestor Falls redemption agreement.	0.50	295.00	\$147.50
GCS	03/29/2010		0.50	0.50	295.00
					147.50
Total professional services rendered:			26.70		\$6,093.50

Detail of Disbursements and Costs**Amount****Total Current Charges****\$6,093.50****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sayre III, Grover C.	10.25	295.00	\$3,023.75
Sayre, Jordan W.	13.60	150.00	\$2,040.00
Burton, Matthew R.	2.85	361.32	\$1,029.75

Matter Account Summary

Total Professional Services \$6,093.50

Net Current Charges \$6,093.50**Total Balance Now Due****\$6,093.50**

GCS	10.25	10.25	295.00	3,023.75
JWS	13.60	13.60	150.00	2,040.00
MRB	2.85	2.85	361.32	1,029.75
	26.70	26.70		6,093.50

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$6,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

167459

RE: Hecker/Discharge

Client/ Matter No.: 189385 66601

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/18/09	MRB	Review 727 complaint and legal research on 727(4)(c).			2.00	360.00	\$720.00
MRB	12/18/2009		2.00	2.00	360.00		720.00
02/22/10	MRB	Rvw and edit complaint			0.35	360.00	\$126.00
MRB	02/22/2010		0.35	0.35	360.00		126.00
02/24/10	MRB	Work on filing of amended complaint			0.55	375.00	\$206.25
MRB	02/24/2010		0.55	0.55	375.00		206.25
02/26/10	MRB	Confer with client re: discovery issue as to Trustee.			0.25	375.00	\$93.75
MRB	02/26/2010		0.25	0.25	375.00		93.75
02/26/10	MRB	Ltr to Skolnick re: discovery			0.25	375.00	\$93.75
MRB	02/26/2010		0.25	0.25	375.00		93.75
03/03/10	MRB	Correspondence with court regarding scheduling.			0.25	375.00	\$93.75
MRB	03/03/2010		0.25	0.25	375.00		93.75
03/03/10	MRB	Prepare for telephone conference with Attorney Skolnick; conference call with client and Skolnick; review options with client.			1.50	375.00	\$562.50
MRB	03/03/2010		1.50	1.50	375.00		562.50
03/08/10	MRB	Draft stipulation and order regarding denial of discharge and correspondence with client.			0.70	375.00	\$262.50
MRB	03/08/2010		0.70	0.70	375.00		262.50
03/08/10	MRB	Work on Hecker discharge settlement.			0.25	375.00	\$93.75
MRB	03/08/2010		0.25	0.25	375.00		93.75
03/09/10	MRB	Work on settling discharge action.			1.00	375.00	\$375.00
MRB	03/09/2010		1.00	1.00	375.00		375.00
03/11/10	MRB	Edit discharge motion.			0.50	375.00	\$187.50
MRB	03/11/2010		0.50	0.50	375.00		187.50
03/12/10	MRB	Finalize service and filing of discharge settlement.			0.40	375.00	\$150.00
MRB	03/12/2010		0.40	0.40	375.00		150.00
04/13/10	MRB	Corresp re: waiver			0.25	375.00	\$93.75
MRB	04/13/2010		0.25	0.25	375.00		93.75
Total professional services rendered:					8.25		\$3,058.50

EXHIBIT

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Detail of Disbursements and Costs**Amount**

Total Current Charges

\$3,058.50**Summary of Amounts Due****Timekeeper Summary**

Burton, Matthew R.

Hours

8.25

Rate

370.73

Amount

\$3,058.50

Matter Account Summary

Total Professional Services

\$3,058.50

Net Current Charges**\$3,058.50****Total Balance Now Due****\$3,058.50**

MRB	8.25	8.25	370.73	3,058.50	
	8.25	8.25		3,058.50	

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$3,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167472

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Denny Hecker / Tamitha Hecker
Client/ Matter No.: 189385 66867

Balance Forward as of Last Bill, Dated

\$0.00

Payments received since last invoice

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

<u>Detail of Professional Services</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
12/09/09	MRB	Work on settlement communication regarding assets held by Tamitha Hecker.	0.45	360.00	\$162.00	
MRB	12/09/2009		0.45	0.45	360.00	162.00
01/06/10	MRB	Meeting with Nauni Manty and Becky Rooney regarding settlement with Tamitha Hecker.	1.65	360.00	\$594.00	
MRB	01/06/2010		1.65	1.65	360.00	594.00
01/06/10	MRB	Telephone conference with client regarding T. Hecker meeting and research on inchoate interests.	0.50	360.00	\$180.00	
MRB	01/06/2010		0.50	0.50	360.00	180.00
01/07/10	MRB	Work on Tamitha Hecker issues and letter to counsel; research on Westlaw and telephone conferences with client.	2.00	360.00	\$720.00	
MRB	01/07/2010		2.00	2.00	360.00	720.00
01/14/10	MRB	Work on identifying Tamitha Hecker transfers.	1.00	360.00	\$360.00	
MRB	01/14/2010		1.00	1.00	360.00	360.00
01/14/10	MRB	Work on Tamitha Hecker complaint and related issues.	2.00	360.00	\$720.00	
MRB	01/14/2010		2.00	2.00	360.00	720.00
01/15/10	MRB	Correspondence with Attorney Maunty regarding Aspen sale.	0.20	360.00	\$72.00	
MRB	01/15/2010		0.20	0.20	360.00	72.00
01/18/10	MRB	Work on subpoena and Answer; correspondence with Attorney Manti and client.	1.00	360.00	\$360.00	
MRB	01/18/2010		1.00	1.00	360.00	360.00
01/19/10	MRB	Work on Tamitha Hecker litigation issues.	0.35	360.00	\$126.00	
MRB	01/19/2010		0.35	0.35	360.00	126.00
01/20/10	MRB	Finalize Tamitha Hecker subpoena and e-mail to Nauni Manty.	0.20	360.00	\$72.00	
MRB	01/20/2010		0.20	0.20	360.00	72.00
01/25/10	AMH	Research regarding tenancy by the entireties under Minnesota law, property of the estate, transfers to non-debtor spouses pre-petition.	2.70	275.00	\$742.50	
AMH	01/25/2010		2.70	2.70	275.00	742.50
01/26/10	AMH	Research regarding marital property in Minnesota, transfer of cash or jewelry from debtor to non-debtor spouse, reasonably equivalent value analysis, etc, timing of transfers. Conference with M. Burton regarding same.	3.55	275.00	\$976.25	

EXHIBIT

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AMH	01/26/2010		3.55	3.55	275.00		976.25
02/04/10	MRB	TC with Nauni Manty re: discovery			0.35	360.00	\$126.00
MRB	02/04/2010		0.35	0.35	360.00		126.00
02/08/10	MRB	Rvw documents produced by Tamitha Hecker and corresp with her counsel re:			0.65	360.00	\$234.00
MRB	02/08/2010		0.65	0.65	360.00		234.00
02/08/10	MRB	Rvw records and video; corresp with opposing counsel and provide information to client			0.40	360.00	\$144.00
MRB	02/08/2010		0.40	0.40	360.00		144.00
02/11/10	MRB	TC with Becky Rooney			0.40	360.00	\$144.00
MRB	02/11/2010		0.40	0.40	360.00		144.00
02/11/10	MRB	TC with Beck Rooney and tc with client;			1.00	360.00	\$360.00
MRB	02/11/2010		1.00	1.00	360.00		360.00
02/11/10	MRB	Corresp with Becky Rooney and and Nauni Manty			0.40	360.00	\$144.00
MRB	02/11/2010		0.40	0.40	360.00		144.00
02/12/10	MRB	Work on submission to Judge Kishel			0.40	360.00	\$144.00
MRB	02/12/2010		0.40	0.40	360.00		144.00
02/12/10	MRB	TC with Becky Rooney			0.25	360.00	\$90.00
MRB	02/12/2010		0.25	0.25	360.00		90.00
02/15/10	MRB	Review Tamitha Hecker submissions.			1.00	360.00	\$360.00
MRB	02/15/2010		1.00	1.00	360.00		360.00
02/16/10	MRB	Edit draft to Judge Kishel			1.00	360.00	\$360.00
MRB	02/16/2010		1.00	1.00	360.00		360.00
02/17/10	MRB	Edit mediation statement; research on Westlaw			0.50	360.00	\$180.00
MRB	02/17/2010		0.50	0.50	360.00		180.00
02/25/10	MRB	Corresp with opposing counsel and court re: Answer and Counterclaim; provide Prohofsky info to Atty Rooney			0.40	375.00	\$150.00
MRB	02/25/2010		0.40	0.40	375.00		150.00
03/01/10	MRB	Review letter from Rooney.			0.20	375.00	\$0.00
MRB	03/01/2010		0.20	0.20	375.00		0.00
03/03/10	MRB	Telephone conference with Becky Rooney.			0.35	375.00	\$131.25
MRB	03/03/2010		0.35	0.35	375.00		131.25
03/05/10	MRB	Participate in Tamitha Hecker mediation including meeting with client beforehand and travel time.			9.00	375.00	\$3,375.00
MRB	03/05/2010		9.00	9.00	375.00		3,375.00
03/08/10	MRB	Work on motion to approve settlement.			0.50	375.00	\$187.50
MRB	03/08/2010		0.50	0.50	375.00		187.50
03/10/10	MRB	Rvw and edit Tamitha Hecker settlement proposal.			0.50	375.00	\$187.50
MRB	03/10/2010		0.50	0.50	375.00		187.50
03/10/10	MRB	E-mail to Atty Maunty re: settlement.			0.10	375.00	\$37.50
MRB	03/10/2010		0.10	0.10	375.00		37.50
03/16/10	MRB	TC with Becky Rooney and edit settlement agreement; circulate amended agreement.			0.40	375.00	\$150.00
MRB	03/16/2010		0.40	0.40	375.00		150.00
03/17/10	MRB	Finalize motion and tc with court re: same			0.35	375.00	\$131.25
MRB	03/17/2010		0.35	0.35	375.00		131.25
03/18/10	MRB	Finalize Tamitha Hecker motion incl. tcs with client and Atty Rooney			0.50	375.00	\$187.50
MRB	03/18/2010		0.50	0.50	375.00		187.50
03/19/10	MRB	Rvw divorce records			0.25	375.00	\$93.75
MRB	03/19/2010		0.25	0.25	375.00		93.75
04/06/10	MRB	Corresp with Nauni Manty and court re: hearing			0.35	375.00	\$131.25
MRB	04/06/2010		0.35	0.35	375.00		131.25
Total professional services rendered:				34.85			\$12,133.25

Detail of Disbursements and Costs**Amount**

Westlaw computer usage charge

\$475.79

WE 01/31/2010 \$475.79

Total costs advanced:**\$475.79****Total Current Charges****\$12,609.04****Summary of Amounts Due****Timekeeper Summary****Hours****Rate****Amount**

Hauser, Andrea M

6.25

275.00

\$1,718.75

Burton, Matthew R.

28.60

364.14

\$10,414.50

Matter Account Summary

Total Professional Services

\$12,133.25

Total Disbursements & Costs

\$475.79

Net Current Charges**\$12,609.04****Total Balance Now Due****\$12,609.04**

AMH	6.25	6.25	275.00	1,718.75
MRB	28.60	28.60	364.14	10,414.50
	34.85	34.85		12,133.25

Accounts Receivable AgingCurrent Charges1 - 30 Days31 - 60 Days61 - 90 Days91 - 120 DaysOver 120 Days

\$12,609.04

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167444

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/ Edgewood Litigation
Client/ Matter No.: 189385 66604

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

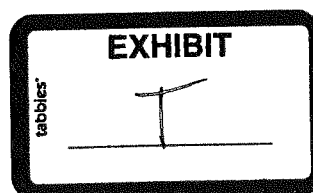
\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

<u>Detail of Professional Services</u>			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
11/05/09	MRB	Correspondence with opposing counsel and realtor; work on default application.	0.25	360.00	\$90.00	
MRB	11/05/2009		0.25	0.25	360.00	90.00
11/11/09	MRB	Telephone conference with client regarding sale status and pass along information to interested party.	0.25	360.00	\$90.00	
MRB	11/11/2009		0.25	0.25	360.00	90.00
11/13/09	MRB	Correspondence with realtor and Attorney Pearson.	0.25	360.00	\$90.00	
MRB	11/13/2009		0.25	0.25	360.00	90.00
11/17/09	MRB	Telephone conference with Attorney Pearson.	0.20	360.00	\$72.00	
MRB	11/17/2009		0.20	0.20	360.00	72.00
11/19/09	MRB	Work on settlement so that property could be sold.	0.30	360.00	\$108.00	
MRB	11/19/2009		0.30	0.30	360.00	108.00
11/20/09	MRB	Correspondence with Attorney Pearson regarding settlement and realtor; initial draft of settlement agreement and correspondence with realtor.	1.10	360.00	\$396.00	
MRB	11/20/2009		1.10	1.10	360.00	396.00
11/23/09	MRB	Edit settlement agreement.	0.35	360.00	\$126.00	
MRB	11/23/2009		0.35	0.35	360.00	126.00
11/30/09	MRB	Correspondence with Attorney Pearson and work on settlement and motion.	1.55	360.00	\$558.00	
MRB	11/30/2009		1.55	1.55	360.00	558.00
12/01/09	MRB	Work on Edgewood motion and settlement agreement and correspondence with realtor regarding same.	1.00	360.00	\$360.00	
MRB	12/01/2009		1.00	1.00	360.00	360.00
12/15/09	MRB	Review file and correspondence with Attorney Pearson regarding hearing.	0.20	360.00	\$0.00	
MRB	12/15/2009		0.20	0.20	360.00	0.00
12/22/09	MRB	Correspondence with Rob Birkeland regarding closing.	0.20	360.00	\$72.00	
MRB	12/22/2009		0.20	0.20	360.00	72.00
01/05/10	MRB	Review request from title company; confer with Kari Fogarty regarding certified order and correspondence with title co	0.25	360.00	\$90.00	



MRB	01/05/2010	0.25	0.25	360.00	90.00
01/06/10	MRB	Review closing statement and make inquiry of charges to closer.			\$90.00
MRB	01/06/2010	0.25	0.25	360.00	90.00
Total professional services rendered:				6.15	\$2,142.00

Detail of Disbursements and Costs**Amount**

Total Current Charges

\$2,142.00**Summary of Amounts Due****Timekeeper Summary**

Burton, Matthew R.

Hours

6.15

Rate

348.29

Amount\$2,142.00**Matter Account Summary**

Total Professional Services

\$2,142.00

Net Current Charges**\$2,142.00****Total Balance Now Due****\$2,142.00**

MRB	6.15	6.15	348.29	2,142.00
	6.15	6.15		2,142.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$2,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

167445

RE: Hecker/ Investigation

Client/ Matter No.: 189385 66646

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/02/09	MRB	Research Toyota Motor Sales avoidance actions.		1.00	360.00	\$360.00
MRB	11/02/2009		1.00 1.00	360.00		360.00
11/10/09	MRB	Research avoidable transactions and telephone conference with Attorney Skolnick regarding pending matters.		1.50	360.00	\$540.00
MRB	11/10/2009		1.50 1.50	360.00		540.00
11/12/09	AMH	Freedom First Matter: review correspondence, conference with M. Burton regarding response, check records for LLC.		0.50	275.00	\$137.50
AMH	11/12/2009		0.50 0.50	275.00		137.50
12/11/09	MRB	Work on new turnover motion for America Express.		0.50	360.00	\$180.00
MRB	12/11/2009		0.50 0.50	360.00		180.00
12/11/09	MRB	Research Bayport properties on Westlaw and order o/e for each; telephone conference with client regarding same.		0.65	360.00	\$234.00
MRB	12/11/2009		0.65 0.65	360.00		234.00
12/15/09	MRB	Review O/E reports for Waterfront on St. Croix properties.		0.35	360.00	\$126.00
MRB	12/15/2009		0.35 0.35	360.00		126.00
12/18/09	MRB	Review records for avoidance actions and email to client regarding same.		0.55	360.00	\$198.00
MRB	12/18/2009		0.55 0.55	360.00		198.00
12/21/09	MRB	Telephone conference with Mike McGrath regarding Shady Roost Lodge issues.		0.40	360.00	\$144.00
MRB	12/21/2009		0.40 0.40	360.00		144.00
01/04/10	MRB	Work on Timbers Creek issues and telephone conference with Attorney Rooney.		0.40	360.00	\$144.00
MRB	01/04/2010		0.40 0.40	360.00		144.00
01/06/10	MRB	Investigate Timbers Club and Monarch for asset recovery.		1.00	360.00	\$360.00
MRB	01/06/2010		1.00 1.00	360.00		360.00
01/08/10	MRB	Work on turnover motions.		1.20	360.00	\$432.00
MRB	01/08/2010		1.20 1.20	360.00		432.00
01/08/10	MRB	Correspondence with Bruce Parker and Eric Dove and telephone conference with Ralph Thomas.		1.00	360.00	\$360.00
MRB	01/08/2010		1.00 1.00	360.00		360.00

EXHIBIT

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01/18/10	MRB	Review records produced by AmEx and send to client with comments; attempt to call AmEx.	0.40	360.00	\$144.00
MRB	01/18/2010		0.40	0.40	360.00
01/19/10	MRB	Review state patrol report and telephone conference with client regarding same.	0.55	360.00	\$198.00
MRB	01/19/2010		0.55	0.55	360.00
01/21/10	MRB	Research on Hecker records in Aspen.	0.40	360.00	\$144.00
MRB	01/21/2010		0.40	0.40	360.00
01/22/10	MRB	Review Hecker e-mail; work on property at Aspen Mini Storage.	2.00	360.00	\$720.00
MRB	01/22/2010		2.00	2.00	360.00
01/22/10	MRB	Additional review of e-mail records.	1.50	360.00	\$540.00
MRB	01/22/2010		1.50	1.50	360.00
01/25/10	MRB	Telephone conference with client regarding asset search.	0.25	360.00	\$90.00
MRB	01/25/2010		0.25	0.25	360.00
01/25/10	MRB	Review Hecker e-mails and conference with Zach Puchtel.	2.50	360.00	\$900.00
MRB	01/25/2010		2.50	2.50	360.00
01/26/10	MRB	Review Hecker e-mails.	3.50	360.00	\$1,260.00
MRB	01/26/2010		3.50	3.50	360.00
01/27/10	MRB	Review TCF issues with Attorney Jorissen and conference with Rob Parish.	0.50	360.00	\$180.00
MRB	01/27/2010		0.50	0.50	360.00
02/03/10	MRB	Review documents produced by Hecker and correspondence re: same	1.20	360.00	\$432.00
MRB	02/03/2010		1.20	1.20	360.00
02/09/10	MRB	Read Hecker e-mail production	1.25	360.00	\$450.00
MRB	02/09/2010		1.25	1.25	360.00
02/10/10	MRB	Review e-mail produced by Hecker and correspondence with Zach Puchtel re: Aspen items.	1.50	360.00	\$540.00
MRB	02/10/2010		1.50	1.50	360.00
02/15/10	MRB	Review discs produced by Hecker and work on 2004 motion for Ralph Thomas.	5.00	360.00	\$1,800.00
MRB	02/15/2010		5.00	5.00	360.00
02/16/10	MRB	Review documents produced via disc from Skolnick/Hecker and communicate with client re: same	3.00	360.00	\$1,080.00
MRB	02/16/2010		3.00	3.00	360.00
02/17/10	MRB	Review Prohofsky examination	1.00	360.00	\$360.00
MRB	02/17/2010		1.00	1.00	360.00
02/22/10	MRB	Telephone conference with Joe Noack and Rich Anderson	0.25	360.00	\$90.00
MRB	02/22/2010		0.25	0.25	360.00
02/22/10	MRB	Telephone conferences with Becky Rooney	0.20	360.00	\$72.00
MRB	02/22/2010		0.20	0.20	360.00
02/23/10	MRB	Review Jessica Robb items and e-mail to Atty Wenner	0.35	375.00	\$131.25
MRB	02/23/2010		0.35	0.35	375.00
02/25/10	MRB	Review Hecker-produced records	1.00	375.00	\$375.00
MRB	02/25/2010		1.00	1.00	375.00
03/02/10	MRB	Review Walden records received from Parker.	0.35	375.00	\$131.25
MRB	03/02/2010		0.35	0.35	375.00
03/02/10	MRB	Information request to Bruce Parker regarding Eide and St. Cloud sale.	0.40	375.00	\$150.00
MRB	03/02/2010		0.40	0.40	375.00
03/02/10	MRB	Research Allen Eide.	0.25	375.00	\$93.75
MRB	03/02/2010		0.25	0.25	375.00
03/08/10	MRB	Telephone conference with Nick Wenner regarding Jessica Robb.	0.25	375.00	\$93.75
MRB	03/08/2010		0.25	0.25	375.00
03/15/10	MRB	Telephone conferences with Bruce Parker and Becky Rooney;	1.25	375.00	\$468.75

research Nita Singh and amend 2004 motion.

MRB	03/15/2010		1.25	1.25	375.00		468.75
03/15/10	MRB	Telephone conference with Rooney regarding kids' trusts; research Focus Rental; letter to Skolnick.	1.50		375.00		\$562.50
MRB	03/15/2010		1.50	1.50	375.00		562.50
03/16/10	MRB	Investigate Hecker transfers	1.00		375.00		\$375.00
MRB	03/16/2010		1.00	1.00	375.00		375.00
03/16/10	MRB	Review divorce records and correspondence with Atty Parker	0.50		375.00		\$187.50
MRB	03/16/2010		0.50	0.50	375.00		187.50
03/17/10	MRB	Review Jacob Holdings of Lakeland issues; telephone conference with client and e-mail to Dan Beck	0.50		375.00		\$187.50
MRB	03/17/2010		0.50	0.50	375.00		187.50
03/31/10	MRB	Work on investigation of Hecker assets; telephone conference with US Atty's office; telephone conference with client	1.00		375.00		\$375.00
MRB	03/31/2010		1.00	1.00	375.00		375.00
04/05/10	MRB	Research issues related to Walden Fleet Leasing II including correspondence with GE counsel; correspondence with Erik Dove and review corporate records	1.50		375.00		\$562.50
MRB	04/05/2010		1.50	1.50	375.00		562.50
04/05/10	MRB	Telephone conference with Nic Wenner re: Jessica Robb issues	0.15		375.00		\$56.25
MRB	04/05/2010		0.15	0.15	375.00		56.25
04/07/10	MRB	Research Spring Hill issues and telephone conference with Rick Soskin and e-mail Soskin with research	0.55		375.00		\$206.25
MRB	04/07/2010		0.55	0.55	375.00		206.25
04/08/10	MRB	Prepare for meeting with Will Plummer and attend interview	1.50		375.00		\$562.50
MRB	04/08/2010		1.50	1.50	375.00		562.50
04/14/10	MRB	Telephone conferences with Becky Rooney and Nick Wenner	0.25		375.00		\$93.75
MRB	04/14/2010		0.25	0.25	375.00		93.75
05/13/10	MRB	Review state raid documents for Cornerstone and avoidance items.	2.00		375.00		\$750.00
MRB	05/13/2010		2.00	2.00	375.00		750.00
05/26/10	MRB	Review Hecker e-mails	2.00		375.00		\$750.00
MRB	05/26/2010		2.00	2.00	375.00		750.00
05/26/10	MRB	Review Hecker emails on USB drives	0.65		375.00		\$243.75
MRB	05/26/2010		0.65	0.65	375.00		243.75
05/27/10	MRB	Research ability to view Hecker e-mail	0.40		375.00		\$150.00
MRB	05/27/2010		0.40	0.40	375.00		150.00
05/28/10	MRB	Review Mikden avoidance action possibilities and correspondence with client regarding same.	1.00		375.00		\$375.00
MRB	05/28/2010		1.00	1.00	375.00		375.00
06/21/10	MRB	Review documents from state patrol search and telephone conference with client re: same	1.00		375.00		\$375.00
MRB	06/21/2010		1.00	1.00	375.00		375.00
06/22/10	MRB	Research JM&A transactions and Hecker records regarding same.	2.25		375.00		\$843.75
MRB	06/22/2010		2.25	2.25	375.00		843.75
06/23/10	MRB	Research records for Gustafson, Dan Carey and other matters	2.50		375.00		\$937.50
MRB	06/23/2010		2.50	2.50	375.00		937.50
06/23/10	MRB	Research Vision Bank	0.50		375.00		\$187.50
MRB	06/23/2010		0.50	0.50	375.00		187.50
06/24/10	MRB	Research Debtor's real estate holdings	1.00		375.00		\$375.00
MRB	06/24/2010		1.00	1.00	375.00		375.00
06/24/10	MRB	Work on Northwoods Bank/Carey	0.50		375.00		\$187.50
MRB	06/24/2010		0.50	0.50	375.00		187.50
06/24/10	MRB	Telephone conference with Erik Dove re: Jacob Holdings of Long Lake	0.55		375.00		\$206.25
MRB	06/24/2010		0.55	0.55	375.00		206.25

Seaver, Randall L.			Invoice#	Page	4
06/30/10	MRB	Review correspondence from Monica Clark re: Gelco and and review Gelco correspondence.; email to Monica Clark	0.50	375.00	\$187.50
MRB	06/30/2010		0.50	0.50	375.00
07/01/10	MRB	Review Gelco and US Bank records	0.40	375.00	\$150.00
MRB	07/01/2010		0.40	0.40	375.00
07/06/10	MRB	Research Virchow Krause forensic acctg. and email to Jon Olson	1.00	375.00	\$375.00
MRB	07/06/2010		1.00	1.00	375.00
07/06/10	MRB	Correspondence with Monica Clark re: Escalade	0.25	375.00	\$93.75
MRB	07/06/2010		0.25	0.25	375.00
07/08/10	MRB	Research Ike's note and correspondence with E Dove	0.55	375.00	\$206.25
MRB	07/08/2010		0.55	0.55	375.00
07/09/10	MRB	Telephone conference with Erik Dove re: Ike's issues	0.55	375.00	\$206.25
MRB	07/09/2010		0.55	0.55	375.00
07/13/10	MRB	Multiple correspondence with Bill Henney regarding Escalade cart.	0.35	375.00	\$131.25
MRB	07/13/2010		0.35	0.35	375.00
07/14/10	MRB	Research JM&A on Westlaw.	0.35	375.00	\$131.25
MRB	07/14/2010		0.35	0.35	375.00
07/14/10	MRB	Search hard drive for offshore casino leads.	0.25	375.00	\$93.75
MRB	07/14/2010		0.25	0.25	375.00
07/15/10	MRB	Review Isaacson transactions and letter to Isaacson; review Stardot records and correspondence with E Dove regarding Stardot relationship.	1.00	375.00	\$375.00
MRB	07/15/2010		1.00	1.00	375.00
07/15/10	MRB	Follow up on golf cart with Attorney Henney and discuss matter with client; correspondence with E Dove; telephone conference with Attorney Rooney; communicate with Jason McCarthy; telephone conferences with client; edit 2004 Exhibit for Automotive Concepts.	1.40	375.00	\$525.00
MRB	07/15/2010		1.40	1.40	375.00
07/15/10	MRB	Correspondence with Linda Berreau and order tax lien search from MN Secretary of State.	0.40	375.00	\$150.00
MRB	07/15/2010		0.40	0.40	375.00
07/16/10	MRB	Correspondence with Attorney Henney regarding Automotive Concepts check; correspondence with Attorney May regarding insurance check; telephone conference with client regarding insurance check.	0.65	375.00	\$243.75
MRB	07/16/2010		0.65	0.65	375.00
07/16/10	MRB	Correspondence with Barbara May and bank regarding insurance check; telephone conferences with client.	0.50	375.00	\$187.50
MRB	07/16/2010		0.50	0.50	375.00
07/16/10	MRB	Research potential avoidance issues v. Encore Bank.	2.00	375.00	\$750.00
MRB	07/16/2010		2.00	2.00	375.00
07/19/10	MRB	Work on turnover motion.	0.30	375.00	\$112.50
MRB	07/19/2010		0.30	0.30	375.00
07/20/10	MRB	Telephone conference with Tom Shroyer regarding Virchow Krause forensic accounting for Hecker.	0.25	375.00	\$93.75
MRB	07/20/2010		0.25	0.25	375.00
07/21/10	MRB	Telephone conference with client regarding airplane issues; research documents regarding Bombardier and Challenger and e-mail to Eric Dove.	2.00	375.00	\$750.00
MRB	07/21/2010		2.00	2.00	375.00
07/22/10	MRB	Correspondence with Ralph Mitchell regarding H&M.	0.35	375.00	\$131.25
MRB	07/22/2010		0.35	0.35	375.00
07/29/10	MRB	Telephone conference with client regarding Automotive Concepts.	0.20	375.00	\$75.00
MRB	07/29/2010		0.20	0.20	375.00
08/12/10	MRB	Research US Attorney documents regarding Automotive Concepts and telephone conference with client regarding potential avoidance of Gustafson transfers.	0.50	375.00	\$187.50

Seaver, Randall L.

Invoice#

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MRB	08/12/2010	0.50	0.50	375.00	187.50
08/12/10	MRB	Research avoidance actions in US Attorney documents.		0.75	375.00
MRB	08/12/2010	0.75	0.75	375.00	281.25
08/12/10	MRB	Work on Encore Bank demand.		1.00	375.00
MRB	08/12/2010	1.00	1.00	375.00	375.00
08/16/10	MRB	Review Debtor's records for potential avoidance claims and emails to client regarding same.		1.00	375.00
MRB	08/16/2010	1.00	1.00	375.00	375.00
08/24/10	MRB	Work on Encore Bank demand letter.		1.50	375.00
MRB	08/24/2010	1.50	1.50	375.00	562.50
08/25/10	MRB	Review Vision Bank records and prepare list of payments within year prior; email to client regarding making a demand.		1.50	375.00
MRB	08/25/2010	1.50	1.50	375.00	562.50
08/27/10	MRB	Email to E Dove regarding Theisen Vending deposits.		0.10	375.00
MRB	08/27/2010	0.10	0.10	375.00	37.50
08/27/10	MRB	Research Hecker insurance transactions.		1.00	375.00
MRB	08/27/2010	1.00	1.00	375.00	375.00
Total professional services rendered:				81.30	\$29,934.25

Detail of Disbursements and Costs**Amount**

Westlaw computer usage charge				\$75.31
WE	06/30/2010	\$75.31		
Total costs advanced:				\$75.31

Total Current Charges**\$30,009.56****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hauser, Andrea M	0.50	275.00	\$137.50
Burton, Matthew R.	80.80	368.77	\$29,796.75

Matter Account Summary

Total Professional Services	\$29,934.25
Total Disbursements & Costs	\$75.31
Net Current Charges	\$30,009.56

Total Balance Now Due**\$30,009.56**

AMH	0.50	0.50	275.00	137.50
MRB	80.80	80.80	368.77	29,796.75
	81.30	81.30		29,934.25

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$30,009.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167447

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/ Roaring Fork
Client/ Matter No.: 189385 66748

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/04/09	MRB	Review Roaring Forks records.		0.35	360.00	\$126.00
MRB	11/04/2009		0.35	0.35	360.00	126.00
Total professional services rendered:				0.35		<u>\$126.00</u>

Detail of Disbursements and Costs

Amount

Total Current Charges

\$126.00

Summary of Amounts Due

Timekeeper Summary

Burton, Matthew R.

Hours

0.35

Rate

360.00

Amount

\$126.00

Matter Account Summary

Total Professional Services

\$126.00

Net Current Charges

\$126.00

Total Balance Now Due

\$126.00

MRB	0.35	0.35	360.00	126.00
	0.35	0.35		126.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167457

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Cornerstone Bank

Client/ Matter No.: 189385 66761

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/12/09	MRB	Research on Cornerstone Bank and Olson connection to Hecker.		0.75	360.00	\$270.00
MRB	11/12/2009		0.75	0.75	360.00	270.00
11/16/09	MRB	Research related to Cornerstone Bank transactions and telephone conference with client regarding findings; research on Westlaw regarding avoidability of liens.		2.00	360.00	\$720.00
MRB	11/16/2009		2.00	2.00	360.00	720.00
11/16/09	MRB	Research on insider status.		0.55	360.00	\$198.00
MRB	11/16/2009		0.55	0.55	360.00	198.00
12/08/09	MRB	Work on response to interlocutory appeal and correspondence with court regarding 2004 objection filed by Cornerstone Bank.		3.50	360.00	\$1,260.00
MRB	12/08/2009		3.50	3.50	360.00	1,260.00
12/08/09	MRB	Work on 2004 subpoena for Cornerstone and correspondence regarding 2004 motion.		1.20	360.00	\$432.00
MRB	12/08/2009		1.20	1.20	360.00	432.00
12/09/09	MRB	Work on response to appeal including obtaining closing statement and review of legal research.		0.55	360.00	\$198.00
MRB	12/09/2009		0.55	0.55	360.00	198.00
12/09/09	MRB	Work on Cornerstone appellate response.		1.00	360.00	\$360.00
MRB	12/09/2009		1.00	1.00	360.00	360.00
12/11/09	MRB	Correspondence with Attorney Sinclair regarding 2004 procedures.		0.40	360.00	\$144.00
MRB	12/11/2009		0.40	0.40	360.00	144.00
12/11/09	MRB	Work on 2004 subpoena and correspondence with Attorney Sinclair regarding same.		0.45	360.00	\$162.00
MRB	12/11/2009		0.45	0.45	360.00	162.00
12/11/09	MRB	Work on appellate response.		1.00	360.00	\$360.00
MRB	12/11/2009		1.00	1.00	360.00	360.00
12/14/09	MRB	Review Cornerstone records; begin draft of complaint; review security agreements and UCC records; work on 2004 subpoena.		2.50	360.00	\$900.00
MRB	12/14/2009		2.50	2.50	360.00	900.00
12/14/09	MRB	Correspondence with Attorney Sinclair regarding 2004 examinations.		0.40	360.00	\$144.00

EXHIBIT

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MRB	12/14/2009		0.40	0.40	360.00		144.00
12/15/09	MRB	Review appellate issues with Attorney Hauser.			0.20	360.00	\$72.00
MRB	12/15/2009		0.20	0.20	360.00		72.00
12/28/09	MRB	Message regarding pending matters with Brad Sinclair.			0.10	360.00	\$36.00
MRB	12/28/2009		0.10	0.10	360.00		36.00
12/30/09	MRB	Correspondence with Attorney Sinclair regarding 2004 examinations.			0.10	360.00	\$36.00
MRB	12/30/2009		0.10	0.10	360.00		36.00
01/05/10	MRB	Review appellate brief and check rules regarding stay; correspondence with Attorney Sinclair regarding 2004 examinations of Cornerstone Bank, etc.			1.00	360.00	\$360.00
MRB	01/05/2010		1.00	1.00	360.00		360.00
01/11/10	MRB	Review Cornerstone-related email.			0.25	360.00	\$90.00
MRB	01/11/2010		0.25	0.25	360.00		90.00
01/15/10	MRB	Work on appeal (cornerstone).			1.00	360.00	\$360.00
MRB	01/15/2010		1.00	1.00	360.00		360.00
01/15/10	MRB	Prepare for examinations.			1.00	360.00	\$360.00
MRB	01/15/2010		1.00	1.00	360.00		360.00
01/18/10	MRB	Telephone conference with client and edit appellate brief.			0.50	360.00	\$180.00
MRB	01/18/2010		0.50	0.50	360.00		180.00
01/18/10	MRB	Correspondence with Brad Sinclair regarding discovery.			0.20	360.00	\$72.00
MRB	01/18/2010		0.20	0.20	360.00		72.00
01/19/10	MRB	Initial review of documents produced by Cornerstone Bank; correspondence with Attorney Sinclair regarding depositions and telephone conference with client regarding same.			1.50	360.00	\$540.00
MRB	01/19/2010		1.50	1.50	360.00		540.00
01/20/10	MRB	Legal research on claims v. Cornerstone.			0.55	360.00	\$198.00
MRB	01/20/2010		0.55	0.55	360.00		198.00
01/21/10	MRB	Review records produced by Cornerstone and legal research regarding needed proof.			5.00	360.00	\$1,800.00
MRB	01/21/2010		5.00	5.00	360.00		1,800.00
01/23/10	MRB	Prepare for 2004 examinations.			5.00	360.00	\$1,800.00
MRB	01/23/2010		5.00	5.00	360.00		1,800.00
01/28/10	MRB	Legal research on Cornerstone Bank issues.			1.00	360.00	\$360.00
MRB	01/28/2010		1.00	1.00	360.00		360.00
01/28/10	MRB	Prepare for 2004 examinations.			1.20	360.00	\$432.00
MRB	01/28/2010		1.20	1.20	360.00		432.00
01/29/10	MRB	Prepare for Cornerstone examinations; correspondence with Attorney Sinclair regarding same.			1.00	360.00	\$360.00
MRB	01/29/2010		1.00	1.00	360.00		360.00
01/29/10	MRB	Research on Cornerstone Bank as an insider.			1.00	360.00	\$360.00
MRB	01/29/2010		1.00	1.00	360.00		360.00
02/01/10	MRB	Correspondence with Attorney Sinclair and review Royal Jewelers records.			0.25	360.00	\$90.00
MRB	02/01/2010		0.25	0.25	360.00		90.00
02/01/10	MRB	Travel to Fargo for 2004 examinations and prepare for same			5.00	360.00	\$1,800.00
MRB	02/01/2010		5.00	5.00	360.00		1,800.00
02/02/10	MRB	Conduct 2004 examinations in Fargo and travel time related thereto			10.00	360.00	\$3,600.00
MRB	02/02/2010		10.00	10.00	360.00		3,600.00
02/03/10	MRB	Work on Cornerstone Bank complaint			1.00	360.00	\$360.00
MRB	02/03/2010		1.00	1.00	360.00		360.00
02/03/10	MRB	Rvw Cornerstone appellate filings			0.45	360.00	\$162.00
MRB	02/03/2010		0.45	0.45	360.00		162.00
02/04/10	MRB	Work on Cornerstone complaint			1.50	360.00	\$540.00

MRB	02/04/2010		1.50	1.50	360.00		540.00
02/06/10	MRB	Work on Cornerstone Complaint incl. legal research			4.00	360.00	\$1,440.00
MRB	02/06/2010		4.00	4.00	360.00		1,440.00
02/08/10	MRB	Work on Cornerstone Complaint inc. legal research			1.50	360.00	\$540.00
MRB	02/08/2010		1.50	1.50	360.00		540.00
02/08/10	MRB	Work on Cornerstone Complaint			1.00	360.00	\$360.00
MRB	02/08/2010		1.00	1.00	360.00		360.00
02/09/10	MRB	Work on Cornerstone complaint			1.00	360.00	\$360.00
MRB	02/09/2010		1.00	1.00	360.00		360.00
02/10/10	MRB	Rvw Cornerstone issues with Atty Jorissen			0.65	360.00	\$234.00
MRB	02/10/2010		0.65	0.65	360.00		234.00
02/11/10	MRB	Edit complaint			0.55	360.00	\$198.00
MRB	02/11/2010		0.55	0.55	360.00		198.00
02/16/10	MRB	Work on Cornerstone complaint incl. add count v. Richard Olson			1.00	360.00	\$360.00
MRB	02/16/2010		1.00	1.00	360.00		360.00
02/17/10	MRB	Work on Cornerstone issues			1.00	360.00	\$360.00
MRB	02/17/2010		1.00	1.00	360.00		360.00
02/22/10	MRB	Work on Cornerstone complaint			1.00	360.00	\$360.00
MRB	02/22/2010		1.00	1.00	360.00		360.00
02/23/10	MRB	Research on insider law			1.00	375.00	\$375.00
MRB	02/23/2010		1.00	1.00	375.00		375.00
02/24/10	MRB	Edit complaint; tc with client and e-mail to Atty Sinclair			0.55	375.00	\$206.25
MRB	02/24/2010		0.55	0.55	375.00		206.25
03/01/10	MRB	Correspondence with Attorney Sinclair.			0.25	375.00	\$93.75
MRB	03/01/2010		0.25	0.25	375.00		93.75
03/01/10	MRB	Research on insider status.			1.00	375.00	\$375.00
MRB	03/01/2010		1.00	1.00	375.00		375.00
03/02/10	MRB	Work on Cornerstone appeal.			0.25	375.00	\$93.75
MRB	03/02/2010		0.25	0.25	375.00		93.75
03/08/10	MRB	Work on letter to Sinclair.			0.45	375.00	\$168.75
MRB	03/08/2010		0.45	0.45	375.00		168.75
03/09/10	MRB	Review Cornerstone demand letter and proofs of claim filed by Cornerstone.			0.35	375.00	\$131.25
MRB	03/09/2010		0.35	0.35	375.00		131.25
03/09/10	MRB	Work on settlement letter to Sinclair.			0.40	375.00	\$150.00
MRB	03/09/2010		0.40	0.40	375.00		150.00
03/09/10	JMJ	Review and analyze draft correspondence to counsel for Cornerstone Bank; confer with Burton regarding same			0.50	350.00	\$175.00
JMJ	03/09/2010		0.50	0.50	350.00		175.00
03/11/10	MRB	Legal research on perfection of general intangibles.			0.40	375.00	\$150.00
MRB	03/11/2010		0.40	0.40	375.00		150.00
03/15/10	MRB	Work on letter to Sinclair.			0.20	375.00	\$75.00
MRB	03/15/2010		0.20	0.20	375.00		75.00
03/17/10	MRB	TC with Henn. Co. Court; tc with client; rvw corporate record books and draft letter to Atty Sinclair			1.75	375.00	\$656.25
MRB	03/17/2010		1.75	1.75	375.00		656.25
03/17/10	MRB	Edit Cornerstone letter			0.35	375.00	\$131.25
MRB	03/17/2010		0.35	0.35	375.00		131.25
03/29/10	MRB	Prepare for Cornerstone appeal			1.00	375.00	\$375.00
MRB	03/29/2010		1.00	1.00	375.00		375.00
03/31/10	MRB	Corresp with Brad Sinclair re: settlement			0.25	375.00	\$93.75
MRB	03/31/2010		0.25	0.25	375.00		93.75
03/31/10	MRB	Prepare for appellate argument			2.00	375.00	\$750.00

MRB	03/31/2010		2.00	2.00	375.00		750.00
03/31/10	JMJ	Review correspondence to and from Cornerstone regarding avoidance claims; confer with Burton regarding strategy related to same and timing of adversary proceeding	0.50		350.00		\$175.00
JMJ	03/31/2010		0.50	0.50	350.00		175.00
04/01/10	JMJ	Review correspondence and attachments from Sinclair regarding pending collection actions and related matters	0.50		350.00		\$175.00
JMJ	04/01/2010		0.50	0.50	350.00		175.00
04/05/10	MRB	TC with Holly of Judge Tunheim's office re: scheduling	0.10		375.00		\$37.50
MRB	04/05/2010		0.10	0.10	375.00		37.50
04/05/10	MRB	Prepare for Cornerstone appellate argument	1.50		375.00		\$562.50
MRB	04/05/2010		1.50	1.50	375.00		562.50
04/05/10	MRB	TC with Brad Sinclair	0.25		375.00		\$93.75
MRB	04/05/2010		0.25	0.25	375.00		93.75
04/05/10	JMJ	Review and analyze correspondence from Sinclair regarding proposed settlement of claims; confer with Burton regarding same	0.50		350.00		\$175.00
JMJ	04/05/2010		0.50	0.50	350.00		175.00
04/06/10	MRB	Corresp with Atty Sinclair re: newly discovered watches and cufflinks	0.35		375.00		\$131.25
MRB	04/06/2010		0.35	0.35	375.00		131.25
04/06/10	MRB	Rvw corrsp from Atty Sinclair and confer with client re: service in state court actions.	0.55		375.00		\$206.25
MRB	04/06/2010		0.55	0.55	375.00		206.25
04/06/10	MRB	Legal research on 510(c)	0.50		375.00		\$187.50
MRB	04/06/2010		0.50	0.50	375.00		187.50
04/06/10	JMJ	Review correspondence from Sinclair regarding watches delivered to Richard Olson and Royal Jewelers; confer with Burton regarding same	0.50		350.00		\$175.00
JMJ	04/06/2010		0.50	0.50	350.00		175.00
04/06/10	JMJ	Research and analysis of issues related to equitable subordination and disallowance based on inequitable conduct	1.50		350.00		\$525.00
JMJ	04/06/2010		1.50	1.50	350.00		525.00
04/07/10	JMJ	Drafting of adversary complaint against Cornerstone	3.20		350.00		\$1,120.00
JMJ	04/07/2010		3.20	3.20	350.00		1,120.00
04/08/10	MRB	Prepare for appeal	1.00		375.00		\$375.00
MRB	04/08/2010		1.00	1.00	375.00		375.00
04/08/10	MRB	Prepare for oral argument	1.00		375.00		\$375.00
MRB	04/08/2010		1.00	1.00	375.00		375.00
04/08/10	JMJ	Review additional documents related to Cornerstone liens; continue and complete drafting of revised adversary complaint; correspondence with client related to same	2.50		350.00		\$875.00
JMJ	04/08/2010		2.50	2.50	350.00		875.00
04/09/10	MRB	Prepare for and attend oral argument at District Court; conference with Cornerstone Bank president and attorney regarding settlement.	5.00		375.00		\$1,875.00
MRB	04/09/2010		5.00	5.00	375.00		1,875.00
04/09/10	JMJ	Prepare for and participate in meeting with Sinclair and Dennis White regarding potential resolution of Cornerstone claims	1.50		350.00		\$525.00
JMJ	04/09/2010		1.50	1.50	350.00		525.00
04/12/10	MRB	Work on Cornerstone Bank settlement proposal	1.00		375.00		\$375.00
MRB	04/12/2010		1.00	1.00	375.00		375.00
04/14/10	MRB	Work on complaint	0.35		375.00		\$131.25
MRB	04/14/2010		0.35	0.35	375.00		131.25
04/14/10	MRB	Confer with Atty Jorissen re: Cornerstone issues and e-mail to Atty Sinclair re: Richard Olson	0.35		375.00		\$131.25
MRB	04/14/2010		0.35	0.35	375.00		131.25
04/15/10	MRB	TC with client re: settlement strategy	0.50		375.00		\$187.50
MRB	04/15/2010		0.50	0.50	375.00		187.50

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04/16/10	MRB	Work on settlement proposal to Cornerstone.	1.00	375.00	\$375.00
MRB	04/16/2010		1.00	1.00	375.00
04/28/10	MRB	Revise Cornerstone complaint and legal research re: same	1.50	375.00	\$562.50
MRB	04/28/2010		1.50	1.50	375.00
05/03/10	MRB	Correspondence with Attorney Sinclair regarding settlement.	0.20	375.00	\$75.00
MRB	05/03/2010		0.20	0.20	375.00
05/03/10	MRB	Telephone conference with client regarding pending issues.	0.40	375.00	\$150.00
MRB	05/03/2010		0.40	0.40	375.00
05/03/10	JMJ	Confer with counsel regarding status of negotiations; review email correspondence related to same	0.30	350.00	\$105.00
JMJ	05/03/2010		0.30	0.30	350.00
05/04/10	MRB	Telephone conference with Brad Sinclair and work on Cornerstone issues; correspondence with client regarding Cornerstone.	1.00	375.00	\$375.00
MRB	05/04/2010		1.00	1.00	375.00
05/04/10	JMJ	Telephone conference with counsel for Cornerstone and Olsons; confer with co-counsel regarding contents of complaint and potential claims related to same	0.50	350.00	\$175.00
JMJ	05/04/2010		0.50	0.50	350.00
05/05/10	MRB	Telephone conference with client regarding Cornerstone settlement issues and research defamation claims in ND; work on last settlement proposal.	1.55	375.00	\$581.25
MRB	05/05/2010		1.55	1.55	375.00
05/05/10	MRB	Edit Cornerstone complaint and correspondence with Attorney Sinclair.	0.40	375.00	\$150.00
MRB	05/05/2010		0.40	0.40	375.00
05/05/10	JMJ	Review correspondence from Sinclair regarding threatened suit against trustee; review draft response; legal research and analysis regarding claims against chapter 7 trustees outside of bankruptcy court; prepare email correspondence to Sinclair regarding same; review email response from Sinclair regarding same; email correspondence to client attaching Sinclair correspondence; confer with Burton regarding settlement strategy and telephonic conference with Cornerstone and its counsel	3.00	350.00	\$1,050.00
JMJ	05/05/2010		3.00	3.00	350.00
05/06/10	MRB	Conference with Attorney Sinclair and subsequent conference with client; work on Cornerstone complaint.	1.50	375.00	\$562.50
MRB	05/06/2010		1.50	1.50	375.00
05/06/10	MRB	Research deed in lieu and property listing.	0.50	375.00	\$187.50
MRB	05/06/2010		0.50	0.50	375.00
05/06/10	JMJ	Telephone conference with Burton, Sinclair and Cornerstone regarding settlement proposal; confer with Seaver regarding same; review correspondence from Sinclair regarding same	1.00	350.00	\$350.00
JMJ	05/06/2010		1.00	1.00	350.00
05/07/10	MRB	Work on Cornerstone complaint; research JH of Stillwater.	3.50	375.00	\$1,312.50
MRB	05/07/2010		3.50	3.50	375.00
05/10/10	MRB	Confer with Atty Jorissen re: Cornerstone options	0.35	375.00	\$131.25
MRB	05/10/2010		0.35	0.35	375.00
05/10/10	JMJ	Review correspondence related to commencement of action and new documents from Hecker production; confer with Burton regarding status of complaint and related matters	0.50	350.00	\$175.00
JMJ	05/10/2010		0.50	0.50	350.00
05/11/10	MRB	Review Cornerstone Bank issues with client.	0.60	375.00	\$225.00
MRB	05/11/2010		0.60	0.60	375.00
05/11/10	MRB	Review additional Cornerstone email records and circulate same.	1.00	375.00	\$375.00
MRB	05/11/2010		1.00	1.00	375.00
05/11/10	MRB	Work on Cornerstone issues including review of Chrysler documents and telephone conference with client.	1.35	375.00	\$506.25
MRB	05/11/2010		1.35	1.35	375.00
05/12/10	MRB	Work on Ch 7 for JH of Stillwater and corresp with client re: same	1.00	375.00	\$375.00

MRB	05/12/2010		1.00	1.00	375.00		375.00
05/13/10	MRB	Review Cornerstone records and participate in meeting with client and Attorney Grinnell.		2.00	375.00		\$750.00
MRB	05/13/2010		2.00	2.00	375.00		750.00
05/14/10	MRB	Work on JH Stillwater filing.		1.00	375.00		\$375.00
MRB	05/14/2010		1.00	1.00	375.00		375.00
05/14/10	MRB	Confer with client and Attorney Grinnell regarding Cornerstone fraudulent transfer issues.		1.00	375.00		\$375.00
MRB	05/14/2010		1.00	1.00	375.00		375.00
05/17/10	MRB	Telephone conference with Steve Grinnell; work on JH Stillwater bankruptcy petition; correspondence with client.		1.00	375.00		\$375.00
MRB	05/17/2010		1.00	1.00	375.00		375.00
05/17/10	MRB	Draft JH Stillwater complaint v. Cornerstone.		1.00	375.00		\$375.00
MRB	05/17/2010		1.00	1.00	375.00		375.00
05/18/10	MRB	Meeting with US Trustee regarding JH Stillwater.		1.00	375.00		\$375.00
MRB	05/18/2010		1.00	1.00	375.00		375.00
05/20/10	JMJ	Review additional documents related to pre-petition transfers to Cornerstone		0.30	350.00		\$105.00
JMJ	05/20/2010		0.30	0.30	350.00		105.00
05/24/10	MRB	Corresp with Brad Sinclair re: Cornerstone-related issues.		0.25	375.00		\$93.75
MRB	05/24/2010		0.25	0.25	375.00		93.75
05/24/10	MRB	Work on Cornerstone Complaint		2.00	375.00		\$750.00
MRB	05/24/2010		2.00	2.00	375.00		750.00
05/24/10	MRB	TC with Erik Dove re: Cornerstone dealings		0.40	375.00		\$150.00
MRB	05/24/2010		0.40	0.40	375.00		150.00
05/24/10	JMJ	Review email correspondence from Sinclair regarding status of settlement negotiations; confer with client regarding same; email correspondence to Sinclair regarding same		0.50	350.00		\$175.00
JMJ	05/24/2010		0.50	0.50	350.00		175.00
05/25/10	MRB	Work on Cornerstone Complaint		2.00	375.00		\$750.00
MRB	05/25/2010		2.00	2.00	375.00		750.00
05/26/10	MRB	Work on Cornerstone complaint		0.55	375.00		\$206.25
MRB	05/26/2010		0.55	0.55	375.00		206.25
05/26/10	JMJ	Review client comments to adversary complaint		0.30	350.00		\$105.00
JMJ	05/26/2010		0.30	0.30	350.00		105.00
05/27/10	MRB	Work on complaint incl. creation of exhibits; send Ch 7 filing to client		1.50	375.00		\$562.50
MRB	05/27/2010		1.50	1.50	375.00		562.50
06/01/10	MRB	Work on Chapter 7 filing and send draft to client; review Cornerstone complaint.		2.00	375.00		\$750.00
MRB	06/01/2010		2.00	2.00	375.00		750.00
06/02/10	MRB	Finalize Cornerstone Complaint.		0.70	375.00		\$262.50
MRB	06/02/2010		0.70	0.70	375.00		262.50
06/07/10	MRB	Draft Chrysler stipulation.		0.45	375.00		\$168.75
MRB	06/07/2010		0.45	0.45	375.00		168.75
06/07/10	MRB	Work on Cornerstone complaint and telephone conference with client regarding same.		2.50	375.00		\$937.50
MRB	06/07/2010		2.50	2.50	375.00		937.50
06/08/10	MRB	Assist with Cornerstone complaint exhibits; edit complaint to clarify watch progression.		1.00	375.00		\$375.00
MRB	06/08/2010		1.00	1.00	375.00		375.00
06/08/10	MRB	Review Grinnell email and comments regarding stipulation.		0.25	375.00		\$93.75
MRB	06/08/2010		0.25	0.25	375.00		93.75
06/08/10	MRB	Telephone conference with Steve Grinnell regarding stipulation and Olson email per Chrysler search; review Sinclair letter.		0.50	375.00		\$187.50
MRB	06/08/2010		0.50	0.50	375.00		187.50
06/09/10	MRB	Work on Chapter 7 filing and correspondence with Steve Grinnell.		1.00	375.00		\$375.00

MRB	06/09/2010		1.00	1.00	375.00		375.00
06/11/10	MRB	Review e-mails provided by Cornerstone.			2.00	375.00	\$750.00
MRB	06/11/2010		2.00	2.00	375.00		750.00
06/11/10	JMJ	Review and analysis of additional email correspondence between Hecker, Cornerstone and Olsons			0.50	350.00	\$175.00
JMJ	06/11/2010		0.50	0.50	350.00		175.00
06/14/10	MRB	Work on Cornerstone Complaint and exhibits per conversation with client.			2.00	375.00	\$750.00
MRB	06/14/2010		2.00	2.00	375.00		750.00
06/15/10	MRB	Rvw Cornerstone Bank state court pleadings.			0.35	375.00	\$131.25
MRB	06/15/2010		0.35	0.35	375.00		131.25
06/15/10	JMJ	Review and comments to revised complaint			0.30	350.00	\$105.00
JMJ	06/15/2010		0.30	0.30	350.00		105.00
06/16/10	MRB	Work on Ch 7 filing; tc with client and UST; corresp with Atty Grinnell			1.00	375.00	\$375.00
MRB	06/16/2010		1.00	1.00	375.00		375.00
06/17/10	MRB	TCs with Attys Seaver and Grinnell; amend stipulation and prepare same for filing			1.50	375.00	\$562.50
MRB	06/17/2010		1.50	1.50	375.00		562.50
06/21/10	MRB	Final edits to complaint and prepare service and filing; tc with client re: court fee.			1.00	375.00	\$375.00
MRB	06/21/2010		1.00	1.00	375.00		375.00
06/23/10	JMJ	Review and analysis of Cornerstone press release; confer with Burton regarding same and litigation strategy			0.60	350.00	\$210.00
JMJ	06/23/2010		0.60	0.60	350.00		210.00
06/24/10	MRB	TC with Tim Moratzka			0.10	375.00	\$37.50
MRB	06/24/2010		0.10	0.10	375.00		37.50
07/06/10	JMJ	Review article related to Cornerstone claims			0.30	350.00	\$105.00
JMJ	07/06/2010		0.30	0.30	350.00		105.00
07/08/10	MRB	TC with Mike McGrath re: Cornerstone and Mikden			0.50	375.00	\$187.50
MRB	07/08/2010		0.50	0.50	375.00		187.50
07/14/10	MRB	Telephone conference with client regarding immunity issue.			0.25	375.00	\$93.75
MRB	07/14/2010		0.25	0.25	375.00		93.75
07/14/10	MRB	Legal research on trustee's immunity.			0.55	375.00	\$206.25
MRB	07/14/2010		0.55	0.55	375.00		206.25
07/15/10	MRB	Review Cornerstone Answer date and strategize regarding potential defenses.			0.55	375.00	\$206.25
MRB	07/15/2010		0.55	0.55	375.00		206.25
07/20/10	MRB	Work on discovery to Cornerstone Bank.			1.00	375.00	\$375.00
MRB	07/20/2010		1.00	1.00	375.00		375.00
07/21/10	MRB	Update insider research for Cornerstone Bank issues; review Cornerstone pleadings and Olson pleadings; additional research and confer with Attorney Jorissen and client.			2.00	375.00	\$750.00
MRB	07/21/2010		2.00	2.00	375.00		750.00
07/22/10	MRB	Review Royal Jewelers motion to dismiss.			0.25	375.00	\$93.75
MRB	07/22/2010		0.25	0.25	375.00		93.75
07/22/10	MRB	Review pleadings and telephone conference with client.			0.25	375.00	\$93.75
MRB	07/22/2010		0.25	0.25	375.00		93.75
07/22/10	JMJ	Review and analysis of Royal Jewelers' motion to dismiss			0.60	350.00	\$210.00
JMJ	07/22/2010		0.60	0.60	350.00		210.00
07/26/10	MRB	Strategize on Cornerstone responses.			1.00	375.00	\$375.00
MRB	07/26/2010		1.00	1.00	375.00		375.00
07/30/10	MRB	Review case issues with Attorney Jorissen.			0.60	375.00	\$225.00
MRB	07/30/2010		0.60	0.60	375.00		225.00
07/30/10	JMJ	Confer with Burton regarding strategy for response to motions to			0.50	350.00	\$175.00

dismiss

JMJ	07/30/2010		0.50	0.50	350.00		175.00
08/02/10	MRB	Work on motion responses including additional legal research.		2.00	375.00		\$750.00
MRB	08/02/2010		2.00	2.00	375.00		750.00
08/02/10	MRB	Work on Cornerstone response.		2.00	375.00		\$750.00
MRB	08/02/2010		2.00	2.00	375.00		750.00
08/04/10	MRB	Work on reply including legal research and telephone conference with client.		2.00	375.00		\$750.00
MRB	08/04/2010		2.00	2.00	375.00		750.00
08/09/10	MRB	Work on response to motion to dismiss.		2.00	375.00		\$750.00
MRB	08/09/2010		2.00	2.00	375.00		750.00
08/09/10	JMJ	Review draft reply to Cornerstone motion to dismiss and confer with Burton regarding same; review cases cited in Cornerstone brief		1.50	350.00		\$525.00
JMJ	08/09/2010		1.50	1.50	350.00		525.00
08/12/10	MRB	Review and edit response to motion to dismiss.		0.65	375.00		\$243.75
MRB	08/12/2010		0.65	0.65	375.00		243.75
08/12/10	JMJ	Review and make revisions to memorandum in opposition to motion to dismiss Cornerstone complaint		4.00	350.00		\$1,400.00
JMJ	08/12/2010		4.00	4.00	350.00		1,400.00
08/13/10	MRB	Prepare proposed order and arrange service and filing of reply.		0.50	375.00		\$187.50
MRB	08/13/2010		0.50	0.50	375.00		187.50
08/17/10	MRB	Prepare for Rule 12 motion.		3.00	375.00		\$1,125.00
MRB	08/17/2010		3.00	3.00	375.00		1,125.00
08/17/10	MRB	Review reply and cases cited therein.		1.20	375.00		\$450.00
MRB	08/17/2010		1.20	1.20	375.00		450.00
08/17/10	JMJ	Review and analysis of Cornerstone reply memorandum; conference with Burton to prepare for hearing on motion to dismiss		2.20	350.00		\$770.00
JMJ	08/17/2010		2.20	2.20	350.00		770.00
08/18/10	MRB	Prepare for hearing on motion to dismiss including review of pleadings and case law.		2.00	375.00		\$750.00
MRB	08/18/2010		2.00	2.00	375.00		750.00
08/18/10	JMJ	Confer with Burton regarding oral argument; attend hearing on motions to dismiss; conference with Moratzka regarding potential for negotiations; work on order denying motions to dismiss		2.50	350.00		\$875.00
JMJ	08/18/2010		2.50	2.50	350.00		875.00
08/19/10	JMJ	Telephone conference with Moratzka regarding stipulation pertaining to non-debtor entities relative to motion to dismiss and potential settlement of claims; work on order denying motions to dismiss; telephone conference with Nordstrom regarding same		1.00	350.00		\$350.00
JMJ	08/19/2010		1.00	1.00	350.00		350.00
08/20/10	JMJ	Communicate with court regarding orders		0.20	350.00		\$70.00
JMJ	08/20/2010		0.20	0.20	350.00		70.00
08/23/10	MRB	Review Royal Jewelers discovery.		0.35	375.00		\$131.25
MRB	08/23/2010		0.35	0.35	375.00		131.25
08/23/10	MRB	Telephone conferences with Jim Jorissen regarding resolving order from motion and settlement posture.		1.00	375.00		\$375.00
MRB	08/23/2010		1.00	1.00	375.00		375.00
08/24/10	MRB	Work on settlement parameters.		1.00	375.00		\$375.00
MRB	08/24/2010		1.00	1.00	375.00		375.00
08/24/10	JMJ	Telephone conference with Moratzka regarding settlement and potential stipulation regarding non-debtor entities; email correspondence related to same; confer with Burton regarding potential settlement of claims and review summary of prior negotiations		0.80	350.00		\$280.00
JMJ	08/24/2010		0.80	0.80	350.00		280.00
08/25/10	MRB	Review Richard Olson summary judgment motion and research new value; email to client regarding settlement.		0.50	375.00		\$187.50

MRB	08/25/2010	0.50	0.50	375.00		187.50
08/25/10	MRB	Review settlement issues with Attorney Jorissen.		0.35	375.00	\$131.25
MRB	08/25/2010	0.35	0.35	375.00		131.25
08/25/10	MRB	Work on Cornerstone settlement including conversations with client and Attorney Moratzka.		1.00	375.00	\$375.00
MRB	08/25/2010	1.00	1.00	375.00		375.00
08/25/10	JMJ	Review correspondence from Moratzka regarding potential settlement; telephone conferences with client regarding proposed settlement; telephone conference with Moratzka regarding proposed settlement; prepare correspondence to Moratzka confirming terms of settlement		2.00	350.00	\$700.00
JMJ	08/25/2010	2.00	2.00	350.00		700.00
08/26/10	MRB	Edit Cornerstone settlement letter and agreement.		0.55	375.00	\$206.25
MRB	08/26/2010	0.55	0.55	375.00		206.25
08/26/10	JMJ	Prepare settlement agreement, motion for approval of settlement agreement and proposed order; email correspondence to trustee regarding same		3.00	350.00	\$1,050.00
JMJ	08/26/2010	3.00	3.00	350.00		1,050.00
08/27/10	JMJ	Review and incorporate trustee's comments into settlement agreement		0.50	350.00	\$175.00
JMJ	08/27/2010	0.50	0.50	350.00		175.00
08/30/10	MRB	Telephone conference regarding settlement with Jon Brakke.		0.25	375.00	\$93.75
MRB	08/30/2010	0.25	0.25	375.00		93.75
08/30/10	JMJ	Prepare memorandum in support of motion to approve compromise		0.50	350.00	\$175.00
JMJ	08/30/2010	0.50	0.50	350.00		175.00
08/30/10	AMH	Review district court opinion and order.		0.30	275.00	\$82.50
AMH	08/30/2010	0.30	0.30	275.00		82.50
08/31/10	MRB	Assist with finalizing settlement.		0.75	375.00	\$281.25
MRB	08/31/2010	0.75	0.75	375.00		281.25
08/31/10	JMJ	Additional revisions to settlement agreement and motion papers; telephone conferences with Trustee and Moratzka related to same		1.50	350.00	\$525.00
JMJ	08/31/2010	1.50	1.50	350.00		525.00
Total professional services rendered:				201.80		\$73,670.50

Detail of Disbursements and Costs**Amount**

Court Reporter					\$1,304.08
CR	02/18/2010		\$1,304.08		
Vendor Paradigm Reporting Invoice # 62193					
2 Messenger/Process services					
					\$135.43
ME	05/18/2010		\$135.43		
Platinum Courier Services Invoice # 10933					
Travel Expense					
					\$250.00
TR	02/09/2010		\$250.00		
Vendor Matthew R. Burton Invoice # Reimburse					
Travel Expense					
					\$146.46
TR	02/09/2010		\$146.46		
Vendor Matthew R. Burton Invoice # Reimburse					
Travel Expense					
					\$12.73
TR	02/09/2010		\$12.73		
Vendor Matthew R. Burton Invoice # Reimburse					
Westlaw computer usage charge					
					\$122.59
WE	05/28/2010		\$122.59		
Westlaw computer usage charge					
					\$120.87

WE	08/31/2010	\$120.87
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Westlaw computer usage charge

\$248.82

WE	08/31/2010	\$248.82
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Total costs advanced:**\$2,340.98****Total Current Charges****\$76,011.48****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hauser, Andrea M	0.30	275.00	\$82.50
Jorissen, James M.	40.10	350.00	\$14,035.00
Burton, Matthew R.	161.40	368.98	\$59,553.00

Matter Account Summary

Total Professional Services	\$73,670.50
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Total Disbursements & Costs	\$2,340.98
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Net Current Charges	\$76,011.48
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Total Balance Now Due**\$76,011.48**

AMH	0.30	0.30	275.00	82.50
JMJ	40.10	40.10	350.00	14,035.00
MRB	161.40	161.40	368.98	59,553.00
	201.80	201.80		73,670.50

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$76,011.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through 08/31/2010

Prebill # 167452

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Blackstone
Client/ Matter No.: 189385 66593

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$3,742.50

\$3,742.50 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/09/10	AMH	Check file and U.S. District Court docket regarding Balckstone/Cornerstone appeal.		0.25	275.00	\$68.75
AMH	08/09/2010		0.25	0.25	275.00	68.75
Total professional services rendered:				0.25		<u>\$68.75</u>

Detail of Disbursements and Costs

Amount

Total Current Charges

\$68.75

Summary of Amounts Due

Timekeeper Summary

Hauser, Andrea M

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
0.25	275.00	\$68.75

Matter Account Summary

Total Professional Services

\$68.75

Net Current Charges

\$68.75

Total Balance Now Due

\$68.75

AMH	0.25	0.25	275.00	68.75
	0.25	0.25		68.75

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$68.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
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Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167451

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Applications

Client/ Matter No.: 189385 66763

Balance Forward as of Last Bill, Dated

\$0.00

Payments received since last invoice

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/12/09	MRB	Work on fee application.		1.00	360.00	\$360.00
MRB	11/12/2009		1.00 1.00	360.00		360.00
11/19/09	MRB	Work on fee application.		0.40	360.00	\$144.00
MRB	11/19/2009		0.40 0.40	360.00		144.00
Total professional services rendered:				1.40		\$504.00

Detail of Disbursements and Costs

Amount

Total Current Charges

\$504.00

Summary of Amounts Due

Timekeeper Summary

Burton, Matthew R.

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1.40	360.00	\$504.00

Matter Account Summary

Total Professional Services

\$504.00

Net Current Charges

\$504.00

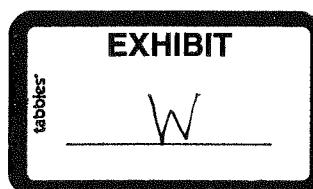
Total Balance Now Due

\$504.00

MRB	1.40	1.40	360.00	504.00
	1.40	1.40		504.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Suite 2500

Minneapolis, MN 55402

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October/08/2010

Billed through

08/31/2010

Prebill #

167460

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker - Freedom First Financial

Client/ Matter No.: 189385 66764

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/18/09	AMH	Review E-mails and documents from John Brandt, e-mail to M. Burton and voicemail to Trustee regarding attempts to refinance.		0.30	275.00	\$82.50
AMH	11/18/2009		0.30	0.30	275.00	82.50
11/19/09	AMH	Review documents from John Brandt, review corporate resolutions, telephone conference with R. Seaver, telephone conference with Michael Zellman, e-mails to M. Burton, e-mail to M. Zellman.		0.90	275.00	\$247.50
AMH	11/19/2009		0.90	0.90	275.00	247.50
Total professional services rendered:				1.20		\$330.00

Detail of Disbursements and Costs

Total Current Charges

\$330.00

Summary of Amounts Due

Timekeeper Summary

Hauser, Andrea M

<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1.20	275.00	\$330.00

Matter Account Summary

Total Professional Services

\$330.00

Net Current Charges

\$330.00

Total Balance Now Due

\$330.00

AMH	1.20	1.20	275.00	330.00
	1.20	1.20		330.00

Accounts Receivable Aging

Current Charges

1 - 30 Days

31 - 60 Days

61 - 90 Days

91 - 120 Days

Over 120 Days

EXHIBIT

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October/08/2010

Billed through

08/31/2010

Prebill #

167466

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Nieman Marcus

Client/ Matter No.: 189385 66801

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

12/09/09	MRB	Conference with client; finalize complaint and correspondence with court.	0.25		360.00	\$90.00
MRB	12/09/2009		0.25	0.25	360.00	90.00
02/04/10	MRB	Corresp with court and check on status of default	0.25		360.00	\$90.00
MRB	02/04/2010		0.25	0.25	360.00	90.00
02/05/10	MRB	Address default issues	0.15		360.00	\$54.00
MRB	02/05/2010		0.15	0.15	360.00	54.00
02/08/10	MRB	TC with Atty Dave Melser and corresp with client	0.35		360.00	\$126.00
MRB	02/08/2010		0.35	0.35	360.00	126.00
02/09/10	MRB	TC with Atty Melser re: Nieman Marcus claims	0.35		360.00	\$126.00
MRB	02/09/2010		0.35	0.35	360.00	126.00
02/16/10	MRB	Corresp with opposing counsel re: settlement and prepare settlement documents	0.55		360.00	\$198.00
MRB	02/16/2010		0.55	0.55	360.00	198.00
Total professional services rendered:			1.90			\$684.00

Detail of Disbursements and Costs

Amount

Total Current Charges

\$684.00

Summary of Amounts Due

Timekeeper Summary

Burton, Matthew R.

Hours

1.90

Rate

360.00

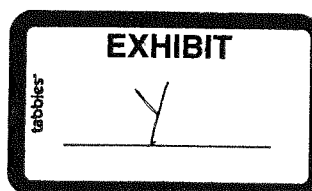
Amount

\$684.00

Matter Account Summary

Total Professional Services

\$684.00



Net Current Charges \$684.00

Total Balance Now Due \$684.00

MRB	1.90	1.90	360.00	684.00
	1.90	1.90		684.00

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167441

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker - Spring Hill CC

Client/ Matter No.: 189385 67065

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

04/14/10	AMH	Review Bylaws and e-mail from R. Soskin re sale of equity membership, e-mail and telephone conference with RLS re same.	0.90	275.00	\$247.50
AMH	04/14/2010		0.90	0.90	275.00
05/19/10	AMH	Review correspondence from Country Club, review by-laws, telephone. message to Rick Soskin re resolution of Trustee's claims, conf.with MRB re golf carts and adversary complaint.	0.60	275.00	\$165.00
AMH	05/19/2010		0.60	0.60	275.00
05/20/10	AMH	Review by-laws and e-mail to R. Soskin with questions re membership and value.	0.45	275.00	\$123.75
AMH	05/20/2010		0.45	0.45	275.00
05/21/10	AMH	Voicemail from R. Soskin, notes to file	0.10	275.00	\$27.50
AMH	05/21/2010		0.10	0.10	275.00
05/25/10	AMH	Voicemails to R. Soskin re debtor's equity interest; internet search re same.	0.25	275.00	\$68.75
AMH	05/25/2010		0.25	0.25	275.00
05/25/10	AMH	Telephone conference with Rick Soskin re equity membership in country club, golf carts.	0.20	275.00	\$55.00
AMH	05/25/2010		0.20	0.20	275.00
05/27/10	AMH	Conference with Trustee re equity interest, review records for dues payment and forfeiture date.	0.25	275.00	\$68.75
AMH	05/27/2010		0.25	0.25	275.00
Total professional services rendered:			2.75		\$756.25

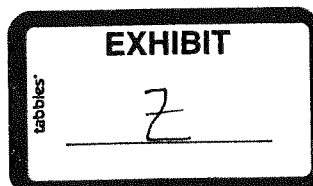
Detail of Disbursements and Costs

Amount

Total Current Charges

\$756.25

Summary of Amounts Due



Seaver, Randall L.

Invoice#

Page

2

Timekeeper Summary

Hauser, Andrea M

Hours

Rate

Amount

2.75

275.00

\$756.25

Matter Account Summary

Total Professional Services

\$756.25

Net Current Charges

\$756.25

Total Balance Now Due

\$756.25

AMH	2.75	2.75	275.00	756.25	
	2.75	2.75		756.25	

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$756.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167446

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/ James Gustafson

Client/ Matter No.: 189385 67082

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/10	AMH	Revise objection to motion for leave to appeal. Draft facts, prepare exhibits to motion. Research re 2004 orders and interlocutory and final matters for appeal. compare 8th cir. caselaw with other jurisdictions.	4.50	275.00		\$1,237.50
AMH	04/19/2010		4.50	275.00		1,237.50
04/19/10	AMH	Response to motion for stay: revise response, check citations to cases and facts, confwit MRB re same.. prepare for e-filing.	2.35	275.00		\$646.25
AMH	04/19/2010		2.35	275.00		646.25
04/20/10	MRB	Prepare for hearing and prepare proposed order	0.40	375.00		\$150.00
MRB	04/20/2010		0.40	375.00		150.00
04/20/10	AMH	Conf. with MRB re memorandum and appearance for motion re stay of execution of subpoena, prepare argument re same.	0.60	275.00		\$165.00
AMH	04/20/2010		0.60	275.00		165.00
04/21/10	AMH	Prepare oral argument in opposition to motion for stay of execution of subpoena, review supreme court cases re same. To court for appearance on motion and return. Conference with M. Burton regarding hearing, prepare letter to S. Meshbesh regarding continuance of deposition of Gustafson, prepare motion, memo and order for civil contempt for failure to produce documents, e-mail to R. Seaver for review.	3.25	275.00		\$893.75
AMH	04/21/2010		3.25	275.00		893.75
04/22/10	AMH	Revise motion for contempt and memo. Track all appeal matters filed in bankruptcy court, on Pacer for BAP and Fed. District Court, prepare designation of items for the record, objection to appeal.	1.95	275.00		\$536.25
AMH	04/22/2010		1.95	275.00		536.25
04/23/10	AMH	Review BAP rules and local rules re filing motions, designation of record, leave to file interlocutory appeal, appeal to district court instead of BAP. Prepare Appellee's designation of additional items for record on appeal. Read cases on finality of appeal in bankruptcy, appeal of discovery orders, interlocutory appeals and add cases to Trustee's response to motion for leave to appeal and motion to dismiss.	5.60	275.00		\$1,540.00
AMH	04/23/2010		5.60	275.00		1,540.00
04/26/10	MRB	Rvw and edit Gustafson reply on appeal	0.35	375.00		\$131.25

EXHIBIT

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MRB	04/26/2010	0.35	0.35	375.00		131.25
04/26/10	AMH	Revise Trustee's objection to motion for leave to appeal; additional caselaw cites. Conf.with MRB, check all e-filing with BAP and District Court, check rules re motion. E-mail to Trustee for review. Review orders from BAP sending case to District Court.	3.50	275.00		\$962.50
AMH	04/26/2010	3.50	3.50	275.00		962.50
04/27/10	AMH	conf. with MRB re appeal, e-amilt RLS re reveiw of Objection to motion for leave to appeal.	0.15	275.00		\$41.25
AMH	04/27/2010	0.15	0.15	275.00		41.25
04/28/10	AMH	Proof objection and instacite all cases, prepare for e-filing. check district court docket for appeal number, check bankruptcy court docket re same. Various. phone calls to clerks re status of appeal. conf.with Duluth bankruptcy clerk re filing pleadings with bankruptcy court.	2.25	275.00		\$618.75
AMH	04/28/2010	2.25	2.25	275.00		618.75
04/28/10	AMH	Review transmittal of record on appeal	0.15	275.00		\$41.25
AMH	04/28/2010	0.15	0.15	275.00		41.25
04/29/10	AMH	conf.with MRB and Trustee re contempt pleadings, check district court filings for appeal.	0.35	275.00		\$96.25
AMH	04/29/2010	0.35	0.35	275.00		96.25
04/30/10	AMH	Review Notice of appeal and briefing schedule, docket dates	0.20	275.00		\$55.00
AMH	04/30/2010	0.20	0.20	275.00		55.00
05/04/10	AMH	Check docket and conference with M. Burton regarding transcript.	0.20	275.00		\$55.00
AMH	05/04/2010	0.20	0.20	275.00		55.00
05/06/10	MRB	Review Gustafson stay pleadings.	0.20	375.00		\$75.00
MRB	05/06/2010	0.20	0.20	375.00		75.00
05/07/10	AMH	Review Gustafson motion in district court for stay pending appeal. Conference with M. Burton and Trustee regarding contempt pleadings; revise and prepare for e-filing, e-mail to court regarding date. Check rules regarding seeking stay pending appeal, draft objection, gather exhibits.	1.95	275.00		\$536.25
AMH	05/07/2010	1.95	1.95	275.00		536.25
05/10/10	AMH	Docket all appeal dates, check record to obtain transcripts, draft response objecting motion to stay subpoena.	0.65	275.00		\$178.75
AMH	05/10/2010	0.65	0.65	275.00		178.75
05/10/10	AMH	Review district court rulings denying leave to appeal. Conference with M. Burton regarding same. Revise and prepare contempt motion for e-filing and service.	0.90	275.00		\$247.50
AMH	05/10/2010	0.90	0.90	275.00		247.50
05/12/10	MRB	Rvw Gustafson Wells Fargo records	0.50	375.00		\$187.50
MRB	05/12/2010	0.50	0.50	375.00		187.50
05/25/10	MRB	Rvw status of complaint	0.25	375.00		\$93.75
MRB	05/25/2010	0.25	0.25	375.00		93.75
06/01/10	MRB	Prepare application for default judgment; amend contempt order and send to court.	1.00	375.00		\$375.00
MRB	06/01/2010	1.00	1.00	375.00		375.00
06/01/10	MRB	Prepare for contempt motion and correspondence with court regarding same.	0.35	375.00		\$131.25
MRB	06/01/2010	0.35	0.35	375.00		131.25
06/01/10	AMH	Conference with M. Burton regarding motion for contempt, organize file.	0.20	275.00		\$55.00
AMH	06/01/2010	0.20	0.20	275.00		55.00
06/02/10	MRB	Prepare for and attend hearing; revise order and telephone conference with client; review Gustafson documents.	2.20	375.00		\$825.00
MRB	06/02/2010	2.20	2.20	375.00		825.00
06/03/10	AMH	Conference with M. Burton regarding Gustafson hearing regarding contempt, review motion for in camera review of documents.	0.20	275.00		\$55.00
AMH	06/03/2010	0.20	0.20	275.00		55.00
06/04/10	MRB	Work on Gustafson responses.	1.00	375.00		\$375.00

Seaver, Randall L.

Invoice#

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MRB	06/04/2010		1.00	1.00	375.00	375.00
06/07/10	MRB	Correspondence with counsel regarding privilege log.		0.15	375.00	\$56.25
MRB	06/07/2010		0.15	0.15	375.00	56.25
06/07/10	MRB	Telephone conference with client and work on Gustafson response.		1.20	375.00	\$450.00
MRB	06/07/2010		1.20	1.20	375.00	450.00
06/07/10	MRB	Work on Gustafson responses and research individuals identified.		1.00	375.00	\$375.00
MRB	06/07/2010		1.00	1.00	375.00	375.00
06/08/10	MRB	Work on submissions to court with telephone conferences with client.		1.00	375.00	\$375.00
MRB	06/08/2010		1.00	1.00	375.00	375.00
06/08/10	MRB	Address Gustafson issues.		0.50	375.00	\$187.50
MRB	06/08/2010		0.50	0.50	375.00	187.50
06/09/10	MRB	Prepare for and attend hearing; draft order and telephone conference with client.		3.00	375.00	\$1,125.00
MRB	06/09/2010		3.00	3.00	375.00	1,125.00
07/08/10	MRB	Prepare for 2004 examination and tc with client re: same and default pending adversary case		0.40	375.00	\$150.00
MRB	07/08/2010		0.40	0.40	375.00	150.00
07/13/10	MRB	Prepare for Gustafson examination; confer with Attorney Bruno including conference call with client; prepare email to Bruno and continuation of examination.		2.50	375.00	\$937.50
MRB	07/13/2010		2.50	2.50	375.00	937.50
07/26/10	MRB	Prepare for 2004 examination.		0.75	375.00	\$281.25
MRB	07/26/2010		0.75	0.75	375.00	281.25
07/27/10	MRB	Prepare for and conduct Gustafson examination.		5.00	375.00	\$1,875.00
MRB	07/27/2010		5.00	5.00	375.00	1,875.00
Total professional services rendered:				50.70		\$16,117.50

Detail of Disbursements and Costs**Amount**

Westlaw computer usage charge

\$98.02

WE 04/30/2010 \$98.02

Total costs advanced:

\$98.02

Total Current Charges

\$16,215.52

Summary of Amounts Due**Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hauser, Andrea M	28.95	275.00	\$7,961.25
Burton, Matthew R.	21.75	375.00	\$8,156.25

Matter Account Summary

Total Professional Services \$16,117.50

Total Disbursements & Costs \$98.02

Net Current Charges \$16,215.52

Total Balance Now Due

\$16,215.52

AMH	28.95	28.95	275.00	7,961.25
MRB	21.75	21.75	375.00	8,156.25
	50.70	50.70		16,117.50

Accounts Receivable Aging

Current Charges

1 - 30 Days

31 - 60 Days

61 - 90 Days

91 - 120 Days

Over 120 Days

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
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Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167464

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/JM&A

Client/ Matter No.: 189385 67234

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

06/23/10	MRB	Prepare 2004 motion for JM&A and ltr to Guttuso [Hecker/JM&A]	0.70	375.00	\$262.50
MRB	06/23/2010		0.70	375.00	262.50
06/29/10	MRB	TC with Atty Grinnell re: JM&A obligations	0.35	375.00	\$131.25
MRB	06/29/2010		0.35	375.00	131.25
06/30/10	MRB	Rvw JM&A materials to determine contract obligations	0.55	375.00	\$206.25
MRB	06/30/2010		0.55	375.00	206.25
Total professional services rendered:			1.60		\$600.00

Detail of Disbursements and Costs

Amount

Total Current Charges

\$600.00

Summary of Amounts Due

Timekeeper Summary

Burton, Matthew R.

Hours

1.60

Rate

375.00

Amount

\$600.00

Matter Account Summary

Total Professional Services

\$600.00

Net Current Charges

\$600.00

Total Balance Now Due

\$600.00

MRB	1.60	1.60	375.00	600.00
	1.60	1.60		600.00

Accounts Receivable Aging

Current Charges

1 - 30 Days

31 - 60 Days

61 - 90 Days

91 - 120 Days

Over 120 Days

EXHIBIT

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BB

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October/08/2010

Billed through

08/31/2010

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

167461

RE: Hecker/Gelco

Client/ Matter No.: 189385 67247

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

07/01/10	MRB	Conf. call with US Bank attorneys and e-mail information request to Atty Wegner	0.65	375.00	\$243.75
MRB	07/01/2010		0.65	375.00	243.75
07/01/10	JMJ	Confer with Burton regarding potential claim	0.30	350.00	\$105.00
JMJ	07/01/2010		0.30	350.00	105.00
07/20/10	MRB	Research Gelco obligation and relationship of US Bank claim thereto; review UCC filings and POCs; email to Attorney Clark regarding US Bank claim.	2.00	375.00	\$750.00
MRB	07/20/2010		2.00	375.00	750.00
Total professional services rendered:			2.95		\$1,098.75

Detail of Disbursements and Costs

Amount

Total Current Charges

\$1,098.75

Summary of Amounts Due

Timekeeper Summary

Jorissen, James M.

Burton, Matthew R.

Hours

0.30

2.65

Rate

350.00

375.00

Amount

\$105.00

\$993.75

Matter Account Summary

Total Professional Services

\$1,098.75

Net Current Charges

\$1,098.75

Total Balance Now Due

\$1,098.75

JMJ	0.30	0.30	350.00	105.00
MRB	2.65	2.65	375.00	993.75

EXHIBIT

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Suite 2500
Minneapolis, MN 55402
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Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167465

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/New Buffalo Auto Sales
Client/ Matter No.: 189385 67290

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

<u>Detail of Professional Services</u>				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/26/10	MRB	Telephoen conference with Tom Zappia and e-mail to same regarding new adversary matter		0.40	375.00	\$150.00
MRB	07/26/2010		0.40	0.40	375.00	150.00
07/26/10	MRB	Telephone conference with client.		0.25	375.00	\$93.75
MRB	07/26/2010		0.25	0.25	375.00	93.75
07/27/10	MRB	Telephone conference with client regarding New Buffalo claims; edit letter to opposing counsel.		0.65	375.00	\$243.75
MRB	07/27/2010		0.65	0.65	375.00	243.75
07/27/10	MRB	Telephone conference with Tom Zappia and telephone conference with client; conference with Joe Duehs.		0.75	375.00	\$281.25
MRB	07/27/2010		0.75	0.75	375.00	281.25
07/28/10	EFP	Review title materials; conference with Matt Burton.		1.00	325.00	\$325.00
EFP	07/28/2010		1.00	1.00	325.00	325.00
07/28/10	MRB	Telephone conference with John Westrick; telephone conference with client; review documents from New Buffalo/Palladium transaction.		0.45	375.00	\$168.75
MRB	07/28/2010		0.45	0.45	375.00	168.75
08/02/10	MRB	Prepare for meeting with parties and conduct settlement discussion.		1.50	375.00	\$562.50
MRB	08/02/2010		1.50	1.50	375.00	562.50
08/03/10	MRB	Meet with client in St. Paul and edit complaint.		0.55	375.00	\$206.25
MRB	08/03/2010		0.55	0.55	375.00	206.25
08/03/10	MRB	Draft settlement agreement.		1.00	375.00	\$375.00
MRB	08/03/2010		1.00	1.00	375.00	375.00
08/04/10	MRB	Work on complaint, settlement and email proposal; telephone conferences with client.		1.40	375.00	\$525.00
MRB	08/04/2010		1.40	1.40	375.00	525.00
08/04/10	MRB	Telephone conference with Attorney Zappia.		0.10	375.00	\$37.50
MRB	08/04/2010		0.10	0.10	375.00	37.50
08/09/10	MRB	Telephone conference with client regarding service and filing of amended complaint and arrange for same.		0.65	375.00	\$243.75
MRB	08/09/2010		0.65	0.65	375.00	243.75

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Seaver, Randall L.

Invoice#

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08/11/10	MRB	Review file; telephone conference with client and telephone conference with Tom Zappia.	0.35	375.00	\$131.25
MRB	08/11/2010		0.35	0.35	375.00
08/13/10	MRB	Review edits to settlement agreement; correspondence with opposing counsel and prepare expedited motion to approve settlement.; telephone conference with Tom Zappia; edit agreement; telephone conference with court; email to interested parties; arrange for service and filing of motion.	2.00	375.00	\$750.00
MRB	08/13/2010		2.00	2.00	375.00
08/16/10	MRB	Correspondence with Attorney Zappia regarding settlement.	0.15	375.00	\$56.25
MRB	08/16/2010		0.15	0.15	375.00
08/16/10	MRB	Email to Barbara May regarding Hecker vacating North Ridge.	0.10	375.00	\$37.50
MRB	08/16/2010		0.10	0.10	375.00
08/16/10	MRB	Review Mark Green email and forward to client with comment; legal research on trustee's recovery; review Rutchie case (Dreher).	1.00	375.00	\$375.00
MRB	08/16/2010		1.00	1.00	375.00
08/19/10	JMJ	Review motion papers and prepare order approving settlement agreement	0.75	350.00	\$262.50
JMJ	08/19/2010		0.75	0.75	350.00
08/23/10	MRB	Telephone conference with Mark Greene regarding settlement.	0.45	375.00	\$168.75
MRB	08/23/2010		0.45	0.45	375.00
08/25/10	MRB	Work on submission to defendants.	0.50	375.00	\$187.50
MRB	08/25/2010		0.50	0.50	375.00
08/25/10	MRB	Work on settlement demand letter.	0.65	375.00	\$243.75
MRB	08/25/2010		0.65	0.65	375.00
08/26/10	MRB	Work on demand letter.	0.25	375.00	\$93.75
MRB	08/26/2010		0.25	0.25	375.00
Total professional services rendered:			14.90		\$5,518.75

Detail of Disbursements and Costs**Amount****Total Current Charges****\$5,518.75****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Peake, Ernest F.	1.00	325.00	\$325.00
Jorissen, James M.	0.75	350.00	\$262.50
Burton, Matthew R.	13.15	375.00	\$4,931.25

Matter Account Summary

Total Professional Services

\$5,518.75

Net Current Charges**\$5,518.75****Total Balance Now Due****\$5,518.75**

EFP	1.00	1.00	325.00	325.00
JMJ	0.75	0.75	350.00	262.50
MRB	13.15	13.15	375.00	4,931.25
	14.90	14.90		5,518.75

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$5,518.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167475

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/US Bank Preference

Client/ Matter No.: 189385 66802

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/13/09	MRB	Edit letter to Attorney Clark regarding preference.		0.20	360.00	\$72.00
MRB	11/13/2009		0.20 0.20	360.00		72.00
12/09/09	MRB	Correspondence with Attorney Clark regarding settlement; confer with client.		0.15	360.00	\$54.00
MRB	12/09/2009		0.15 0.15	360.00		54.00
12/18/09	MRB	E-mail to Monica Clark to spur settlement.		0.15	360.00	\$54.00
MRB	12/18/2009		0.15 0.15	360.00		54.00
12/22/09	MRB	Review correspondence from Monica Clark.		0.25	360.00	\$90.00
MRB	12/22/2009		0.25 0.25	360.00		90.00
01/22/10	AMH	Review bank records and US Bank preference analysis and new value defense.		0.45	275.00	\$123.75
AMH	01/22/2010		0.45 0.45	275.00		123.75
01/26/10	AMH	US Bank VISA preference analysis.		0.50	275.00	\$137.50
AMH	01/26/2010		0.50 0.50	275.00		137.50
01/27/10	AMH	Conference with Trustee regarding new value defense and settlement of preference claims regarding visa card. Voicemail to M. Clark regarding same.		0.20	275.00	\$55.00
AMH	01/27/2010		0.20 0.20	275.00		55.00
01/28/10	AMH	Conference with M. Clark regarding settlement.		0.20	275.00	\$55.00
AMH	01/28/2010		0.20 0.20	275.00		55.00
02/02/10	AMH	E-mails to Trustee and to M. Clark regarding settlement of preference claim. Draft settlement letter and send to M. Clark.		0.65	275.00	\$178.75
AMH	02/02/2010		0.65 0.65	275.00		178.75
02/03/10	AMH	E-mail and telephone conference with M. Clark regarding releases; conference with Trustee regarding other actions or claims. Draft new settlement letter.		0.45	275.00	\$123.75
AMH	02/03/2010		0.45 0.45	275.00		123.75
02/09/10	AMH	Revise letter and e-mail to M. Clark.		0.20	275.00	\$55.00
AMH	02/09/2010		0.20 0.20	275.00		55.00
02/16/10	AMH	Review all US Bank records, revised settlement letter from M. Clark. Conference with JMJ regarding bank accounts and releases language, conference with MRB regarding same. Telephone		1.15	275.00	\$316.25

EXHIBIT

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conference with M Clark regarding holding settlement of preference claim.

AMH	02/16/2010	1.15	1.15	275.00	316.25
Total professional services rendered:				4.55	\$1,315.00

Detail of Disbursements and Costs**Amount**

Total Current Charges \$1,315.00

Summary of Amounts Due**Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hauser, Andrea M	3.80	275.00	\$1,045.00
Burton, Matthew R.	0.75	360.00	\$270.00

Matter Account Summary

Total Professional Services \$1,315.00

Net Current Charges **\$1,315.00**

Total Balance Now Due **\$1,315.00**

AMH	3.80	3.80	275.00	1,045.00
MRB	0.75	0.75	360.00	270.00
	4.55	4.55		1,315.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

October/08/2010

Billed through

08/31/2010

Prebill #

167462

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Inver Grove

Client/ Matter No.: 189385 66800

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

12/10/09	MRB	Telephone conference with client and email to non-Hecker parties regarding resolution of adversary proceeding by impleader by McDaniels; correspondence with interested parties including telephone conference with Attorney Grinnell.	1.45		360.00	\$522.00
MRB	12/10/2009		1.45	1.45	360.00	522.00
12/14/09	MRB	Correspondence with Attorney Skolnick regarding open matters and mainly IGT litigation; email to Attorney Moratzka regarding settlement.	0.55		360.00	\$198.00
MRB	12/14/2009		0.55	0.55	360.00	198.00
04/27/10	MRB	Review Drew Moratzka proposal.	0.35		375.00	\$131.25
MRB	04/27/2010		0.35	0.35	375.00	131.25
05/24/10	MRB	Corresp with interested parties re: PSA matters; conf. call with parties	0.70		375.00	\$262.50
MRB	05/24/2010		0.70	0.70	375.00	262.50
Total professional services rendered:			3.05			\$1,113.75

Detail of Disbursements and Costs

Amount

Total Current Charges

\$1,113.75

Summary of Amounts Due

Timekeeper Summary

Burton, Matthew R.

Hours

3.05

Rate

365.16

Amount

\$1,113.75

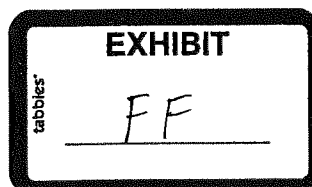
Matter Account Summary

Total Professional Services

\$1,113.75

Net Current Charges

\$1,113.75



Total Balance Now Due

\$1,113.75

MRB	3.05	3.05	365.16	1,113.75
	3.05	3.05		1,113.75

Accounts Receivable Aging

Current Charges	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days
\$1,113.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00